



0103953-105

RECEIVED
GOVERNMENT
ACCOUNTABILITY BOARD

CAMPAIGN FINANCE REPORT STATE OF WISCONSIN		OFFICE USE ONLY GAB ID Number: 0103953
Is This Report an Amendment: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Instructions for completing schedules are on the back of each schedule.		
COMMITTEE IDENTIFICATION		
Name of Committee: Schellinger For Assembly		
Street Address: 240 Lenore Lane		
City, State and Zip Code: Brookfield, WI 53005		
Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form. <input type="checkbox"/>		

REPORT PERIOD

☐ January Continuing ☒ Pre-Primary ☐ Spring ☐ Fall ☐ Special ☐ Termination Report
☐ July Continuing ☐ Pre-Election also complete Schedule 4

**SUMMARY OF RECEIPTS AND
DISBURSEMENTS**

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 0	\$ 20,000.00
1B. Contributions from Committees (Transfers-In)	\$ 250.00	\$ 250.00
1C. Other Income and Commercial Loans	\$ 0	\$ 0
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 250.00	\$ 20,250.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 2953.51	\$ 7874.04
2B. Contributions to Committees (Transfers-Out)	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 2953.51	\$ 7874.04

CASH SUMMARY

Cash Balance Beginning of Report	\$ 15,079.45
Total Receipts	\$ 250.00
Subtotal	\$ 15,329.45
Total Disbursements	\$ 2953.51
CASH BALANCE END OF REPORT	\$ 12,375.94
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 5257.91
LOANS (Balance at the Close of This Period-3B)	\$ 17,383.85

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer	Date
Thomas J. Schellinger	Thomas J. Schellinger	8-5-12
		Phone: 414-698-5489

(Transfers-In)

Complete Committee Name

Schellingner For Assembly

Instructions for completing schedules are on the back of each schedule

Date	Full Name of Committee, Mailing Address and Zip Code	Committee GAB ID Number	Amount of Contribution	Y-T-D Total
7-26	WI League of Conservation Voters 133 S BUTTER ST STE 320 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan Madison WI 53703	501217	\$250 ⁰⁰	\$250 ⁰⁰
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
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	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE			\$ 250 ⁰⁰	
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES			\$ 250 ⁰⁰	

Complete Committee Name

SCHOLLINGER FOR Assembly

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
7-5	Coyote Delivery Service P.O. Box 1723 Milwaukee, WI Check if: <input type="checkbox"/> In-Kind Offset	flyer delivery	\$600. ⁰⁰
7-19	STATEN GROUP 3814 Snow Highway Tampa, FL 33618 Check if: <input type="checkbox"/> In-Kind Offset	Consulting Fees & calls	\$847. ⁵⁰
7-31	STATEN GR 3814 Snow Highway Tampa, FL 33618 Check if: <input type="checkbox"/> In-Kind Offset	Consulting Fees, calls	\$1364. ²⁵
7-23	Political Calling 712 Fifth St Suite E Davis, CA 95616 Check if: <input type="checkbox"/> In-Kind Offset	calls	\$111. ⁰⁰
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$2953.⁵¹

TOTAL ITEMIZED EXPENDITURES

\$

TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS

\$

TOTAL EXPENDITURES

\$2953.⁵¹